

SAMPLE MAPPINGS #1
NEBRASKA FORM 91:
DIESEL FUEL TAX RETURN

TRANSACTION SET HEADER EXAMPLE #1

Notes: Please reference the attached sample forms to compare to this EDI mapping.

The Header contains only required data from the Form 91. This includes Line 24 and identification and address information. Other line items are either in the Detail portion or are not captured.

```
1  ST~813~0007\  
2  BTI~T6~NE91~47~NE16~20000220~ABC(space)~24~474434433~49~1234567~~~~CO\  
3  DTM~194~19991031~~~\  
4  TIA~5067~~1000\  
5  TIA~5025~1586.44\  
6  N1~TP~ABC IMPORT COMPANY\  
7  N3~123 7TH STREET~\  
8  N4~ANYTOWN~NE~68333~US\  
9  PER~TP~CAROLYN DAVIS~TE~4025551919~FX~4025612000~~~\
```

FORM 91: TRANSACTION SET DETAIL EXAMPLE #1

Notes: The Detail contains required line items from Form 91, including Lines 12, 16, and 21. It also contains all columnar line item data from the Schedules MFR and MFD. A TFS loops for the Form 91 and for each schedule filed with the Form 91. A new TFS starts with each change in Schedule Code, Carrier Name/FEIN, Supplier Name/FEIN, Purchaser Name/FEIN, Origin State or Terminal Code, Destination State or Terminal Code, or Product Code. (TFS loops are shown here as separated by a blank line for readability.)

```
10 TFS~T2~NE91\  
11 FGS~91L~PG~160\  
12 TIA~5000~~~50000~GN\  
13 TIA~5008~~~32000~GN\  
14 TIA~5007~~~300~GN\  
15 TIA~5061~~~2000~GN\  
16 TIA~5060~~~8700~GN\  
17 TIA~5023~~~6700~GN\  
  
18 TFS~T3~1~PG~160~94~J(space)\  
19 N1~CA~CFG SHIPPER~24~475432122\  
20 N1~WO~~FA~NE\  
21 N1~WD~~FA~NE\  
22 N1~SE~VQR COMPANY~24~479876543\  
23 FGS~R~BM~636665\  
24 DTM~095~19991002~~~\  
25 TIA~5011~~~8000~GN\
```

26 TFS~T3~2~PG~160~94~J(space)\
 27 N1~CA~FUEL CARRIER CO~24~471234567\
 28 N1~OT~~TC~T47NE3606\
 29 N1~WD~~FA~NE\
 30 N1~SE~QQQ SUPPLIER~24~112233445\
 31 FGS~R~BM~6734\
 32 DTM~095~19991019~~~\
 33 TIA~5011~~~8000~GN\

 34 TFS~T3~3~PG~160~94~J(space)\
 35 N1~CA~FUEL CARRIER CO~24~471234567\
 36 N1~SF~IA\
 37 N1~WD~~FA~NE\
 38 N1~SE~LMN SUPPLIER~24~429367938\
 39 FGS~R~BM~48632\
 40 DTM~095~19991002~~~\
 41 TIA~5011~~~8000~GN\

 42 TFS~T3~5~PG~160~94~J(space)\
 43 N1~CA~ABC SHIPPING~24~217654321\
 44 N1~WO~~FA~NE\
 45 N1~WD~~FA~NE\
 46 N1~BY~QRS RETAILER~24~478765432\
 47 FGS~D~BM~68624\
 48 DTM~095~19991018~~~\
 49 TIA~5011~~~8000~GN\

 50 TFS~T3~6~PG~160~94~J(space)\
 51 N1~CA~ABC SHIPPING~24~217654321\
 52 N1~OT~~TC~T47NE3606\
 53 N1~WD~~FA~NE\
 54 N1~BY~CDE IMPORT CO~24~665473651\
 55 FGS~D~BM~46835\
 56 DTM~095~19991019~~~\
 57 TIA~5011~~~9000~GN\

 58 TFS~T3~7~PG~160~94~J(space)\
 59 N1~CA~FUEL CARRIER CO~24~471234567\
 60 N1~OT~~TC~T47NE3602\
 61 N1~ST~IA\
 62 N1~BY~LMN SUPPLIER~24~429367938\
 63 FGS~D~BM~686335\
 64 DTM~095~19991003~~~\
 65 TIA~5011~~~9000~GN\

66 TFS~T3~8~PG~160~94~J(space)\
 67 N1~CA~FUEL CARRIER CO~24~471234567\
 68 N1~WO~~FA~NE\
 69 N1~WD~FA~NE\
 70 N1~BY~IRS FUEL CO~24~123456789\
 71 FGS~D~BM~468363\
 72 DTM~095~19991018~~~\
 73 TIA~5011~~~5000~GN\

 74 TFS~T2~TC91R\
 75 DTM~193~19991001~~~\
 76 DTM~194~19991031~~~\
 77 N1~BY~QRS RETAILER~24~478765432\
 78 N3~123 7TH STREET~\
 79 N4~ANYTOWN~NE~68333~US\
 80 FGS~TC91R~PG~160\
 81 TIA~5061~~~2000~GN\
 82 TIA~5062~482.00~~~\

FORM 91: TRANSACTION SET TRAILER EXAMPLE #1

Notes: The Trailer “SE” segment counts the number of segments within ST-SE loop, including the ST and SE. The SE also contains a control number that ties it to the ST.

83 SE~83~0007\



Nebraska Diesel Fuel Tax Return

FORM
91

• Read instructions on reverse side & complete enclosed schedules

PLEASE DO NOT WRITE IN THIS SPACE

Federal Employer Identification Number Tax Month Nebraska Identification Number
47-4434433 October 1999 1234567

If your payment is being made by Electronic Funds Transfer, check here. ☐

ABC IMPORT COMPANY
123 7TH ST
ANYTOWN NE 68333

ABC IMPORT COMPANY
123 7TH ST
ANYTOWN NE 68333

Amended

☐ Check this box to **CANCEL**.
Attach license and indicate cancellation date _____.

INVENTORY AND RECEIPTS — All Gallons are Gross Gallons

1	Beginning Nebraska inventory of undyed diesel fuel (line 5 from prior month's return)	1	50,000
2	Total gallons received tax paid (attach MFR Sch. Code 1)	2	8,000
3	Total gallons received tax free (attach MFR Sch. Codes 2 & 3)	3	16,000
4	Total of inventory and receipts (total of lines 1, 2, & 3)	4	74,000
5	Ending Nebraska inventory	5	32,000
6	Gallons to be accounted for (line 4 minus line 5)	6	42,000
7	Gain or loss due to temperature variation (line 18 minus line 6)	7	<300>
8	Total number of gallons to be accounted for (line 6 plus line 7)	8	41,700

DISBURSEMENTS — All Gallons are Gross Gallons

9	Total gallons of undyed diesel fuel disbursed from terminal inventory as dyed diesel fuel (Suppliers Only) . . .	9	
10	Total gallons sold tax free (attach MFD Sch. Code 6)	10	9,000
11	Total gallons exported to other states (attach MFD Sch. Code 7)	11	9,000
12	Total gallons sold tax free supported by Forms 91EX	12	2,000
13	Total gallons sold tax free to federal agencies (attach MFD Sch. Code 8)	13	5,000
14	Total tax-free disbursements (total of lines 9 through 13)	14	25,000
15	Total gallons sold tax paid to licensed suppliers, distributors, wholesalers, importers, and retailers (attach MFD Sch. Code 5)	15	8,000
16	All other gallons sold or used subject to tax, including gallons of kerosene blended with undyed diesel fuel . .	16	8,700
17	Total gallons sold tax paid (line 15 plus line 16)	17	16,700
18	Total disbursements (line 14 plus line 17)	18	41,700

TAX CALCULATION

19	Gallons subject to tax (line 17 minus line 2)	19	8,700
20	Total gallons on which tax reimbursement or credit was issued supported by Forms TC91R (attach copies of Forms TC91R)	20	2,000
21	Total gallons subject to tax (line 19 minus line 20)	21	6,700
22	Total fuel tax (line 21 multiplied by .241)	22	\$ 1,614 70
23	Commission (.0175 on first \$5,000 PLUS .0025 on excess over \$5,000)	23	28 26
24	Diesel fuel tax due (line 22 minus line 23)	24	1,586 44
25	Previous balance	25	
26	BALANCE DUE (line 24 plus line 25). Pay in full with return	26	\$ 1,586 44

Under penalties of law, I declare that I have examined this return and schedules, and to the best of my knowledge and belief, they are correct and complete.

sign here	<u>Carolyn Davis</u>	<u>(402) 555-1919</u>	<u>()</u>	
	Authorized Signature	Telephone Number	Telephone Number	
	<u>Manager</u>	<u>2-19-2000</u>		
	Title	Date	Address	Date

THIS RETURN IS DUE ON OR BEFORE THE 20TH DAY OF THE MONTH FOLLOWING THE TAX MONTH INDICATED ABOVE.

Mail the original return, schedules, and payment to: **MOTOR FUELS DIVISION, P.O. BOX 98904, LINCOLN, NE 68509-8904**



Read instructions on reverse side

Page ____ of ____

October 1999

9,000





Nebraska Diesel Fuel Retailer's Exemption Report

FORM
TC91R

Period Covered by This Report
Beginning October 1, 1999 Ending October 31, 1999 Federal Employer Identification or Social Security Number 478765432

NAME AND MAILING ADDRESS OF RETAILER			NAME AND MAILING ADDRESS OF SUPPLIER		
Name <u>QRS Retailer</u>			Name <u>ABC Import Company</u>		
Street or Other Mailing Address <u>123 7th Street</u>			Street or Other Mailing Address <u>5635 33rd Street</u>		
City <u>Anytown NE 68333</u>	State	Zip Code	City <u>Anytown NE 68333</u>	State	Zip Code

• ROUND TO WHOLE GALLONS AND DOLLARS. Round down all amounts less than .50 and round up all amounts .50 through .99.

1 Total gallons of exempt undyed diesel fuel sold this period	1	<u>2,000</u>
2 Undyed diesel fuel tax reimbursement or credit (line 1 multiplied by the tax rate of <u>.241</u>) . . .	2	\$ <u>482</u> <u>00</u>

Under penalties of law, I declare that I have examined this report, and to the best of my knowledge and belief, it is correct and complete. I also declare that payment of this claim has not been previously made.

sign here Jacob R Hartley Authorized Signature 2-6-2000 Date Issued (402) 555-0110 Telephone Number

INSTRUCTIONS

WHO MAY FILE. Retailers, including truck stops, service stations, etc., who are not licensed as diesel fuel suppliers, distributors, wholesalers, or importers must complete this form if they:

- Sell tax-paid undyed diesel fuel to a consumer tax free; and
- Request reimbursement or credit for the undyed diesel fuel tax paid on such tax-free sales.

Unlicensed sellers receiving a Form TC91R from their customers must file a Form TC91R with their supplier.

WHEN AND WHERE TO FILE. The original copy of the exemption report must be submitted to your supplier at least once a month. Contact your supplier to make arrangements for reimbursement or credit of the tax paid.

AMOUNT OF REIMBURSEMENT OR CREDIT. Your supplier will reimburse or credit you for the amount of tax shown on line 2. To determine the amount of the tax reimbursement or credit, use the tax rate in effect at the time the exempt sales were made.

Licensed diesel fuel suppliers, distributors, wholesalers, and importers can take a deduction on their diesel fuel tax return for those gallons reported to them on Forms TC91R.

RECORDS. All claims for reimbursement or credit must be supported by documentation. Documentation must include:

Retailers: A properly completed Nebraska Tax Exempt Certificate for Purchase of Diesel Fuel, Form 91EX (exclusively for temperature control units [reefers] or power take-off units), or a substitute exemption certificate/invoice to support exempt sales of diesel fuel.

A copy of the Nebraska Diesel Fuel Retailer's Exemption Report, Form TC91R, filed with your supplier.

Any other appropriate documentation to support exempt sales of diesel fuel.

Suppliers, Distributors, Wholesalers, or Importers: The original copy of the Form TC91R received from the retailer making exempt sales to consumers.

For additional information, please contact your account representative at the Motor Fuels Division, P.O. Box 98904, Lincoln, Nebraska 68509-8904, or telephone toll free 800-554-FUEL (800-554-3835). Lincoln residents call 471-5730.

Please make a copy for your file.